

MOUNTAINS RECREATION AND CONSERVATION AUTHORITY

Final By Account Class Category for Fiscal Year Ending June 30, 2009

Carryover Funds from prior years	\$ -
Add: FY Budgeted Revenue	\$ 38,769,995
TOTAL AVAILABLE REVENUE	<u>\$ 38,769,995</u>
Personnel	\$ 9,956,567
Contract Services	\$ 2,008,500
Operating Expenses	\$ 4,222,753
MRCA Grants	\$ -
Land & Improvements	\$ 21,280,860
Equipment	\$ 1,176,315
Interest Expense	\$ 125,000
FY BUDGETED EXPENSES	<u>\$ 38,769,995</u>

FISCAL YEAR 2008/2009 EXPENSE BUDGET

Group Account Name	Actual 2006-07	Approved 2007-08	Preliminary 2008-09	Final 2008-09	Note
Salaries and Wages	\$3,693,424.30	\$5,052,257.00	\$6,750,234.00	\$6,502,823.98	1, a
Payroll Benefits	\$1,878,807.10	\$3,258,540.79	\$3,351,911.10	\$3,453,743.12	b
Contract Services	\$2,899,830.79	\$1,516,000.00	\$1,838,500.00	\$2,058,500.00	2, c
General Office	\$160,649.53	\$116,850.00	\$160,900.00	\$160,900.00	d
Telephone & Data Services	\$161,132.29	\$178,950.00	\$171,200.00	\$171,200.00	
Legal Notices/Filing Fees	\$28,002.27	\$15,600.00	\$4,700.00	\$4,700.00	e
Travel, Per Diem and Mileage	\$41,870.38	\$53,800.00	\$56,350.00	\$56,350.00	
Interpretive Supplies	\$13,649.15	\$38,000.00	\$50,500.00	\$50,500.00	f
Training	\$21,431.57	\$87,043.00	\$137,500.00	\$137,500.00	g
Misc. Operating /Other	\$14,340.05	\$39,169.00	\$13,600.00	\$13,600.00	
Insurance	\$576,295.18	\$798,250.00	\$800,200.00	\$800,200.00	
Bank Service Charges	\$23,958.63	\$25,000.00	\$30,000.00	\$30,000.00	
Marketing & Promotion	\$105,484.99	\$78,650.00	\$177,000.00	\$177,000.00	h
Uniforms & Operational Supplies	\$77,542.05	\$66,050.00	\$96,925.00	\$96,925.00	i
Maintenance	\$454,449.94	\$718,605.00	\$981,300.00	\$1,106,878.00	3,j
Fuel	\$247,830.38	\$390,000.00	\$500,000.00	\$500,000.00	k
Transportation Charges	\$27,257.94	\$29,600.00	\$102,000.00	\$102,000.00	l
Utilities	\$379,291.24	\$631,700.00	\$765,000.00	\$765,000.00	m
Grants - Out	\$ -	\$340,000.00	\$ -	\$ -	n
Land Acquisition & Purchase	\$782,042.24	\$13,849,000.00	\$6,008,000.00	\$11,058,000.00	4,o
Construction & Improvements	\$10,327,231.19	\$26,548,796.00	\$10,222,860.00	\$10,222,860.00	p
Capital Equipment Purchases	\$353,655.89	\$1,366,625.00	\$1,176,315.00	\$1,176,315.00	
Debt Service	\$17,797.59	\$56,980.00	\$125,000.00	\$125,000.00	q
TOTAL EXPENSES	\$22,285,974.69	\$55,255,465.79	\$33,519,995.10	\$38,769,995.10	

Notes (numbers = Final vs. Preliminary; letters = Preliminary 08/09 vs. Approved 07/08)

1. Authority eliminated one contract position and reduced two potential growth positions.
2. Includes \$200,000 in additional legal expenses for defending City of Malibu vs. Peter Douglas.
3. Includes additional \$125,000 in maintenance for Vista Hermosa Park.
4. Includes additional \$5,050,000 in Prop A excess funds for various land acquisition projects.
 - a) Authority plans on hiring 15 add'l employees due to increase in number of 'force-account' projects.
 - b) Savings of \$300k due to reduced workers compensation insurance costs included.
 - c) Contract Services coded differently in FY06/07; FY 08/09 budget is historical trend rate.
 - d) Office Supplies back to traditional run rates for FY 08/09; prior FY budget too low.
 - e) Legal notices expense reduced due to less construction/bid notices expected in FY 08/09 vs. 06/07.
 - f) Interpretive supplies increase directly related to expansion of Prop 84 based Interp. projects.
 - g) Authority continues place a priority on safety and training.
 - h) Marketing includes expenses relating to new camp program start-ups and event costs.
 - i) Uniform and supplies expense increase is directly related with employee growth.
 - j) Increase in Maintenance expense is mostly at King Gillette Ranch.
 - k) Estimated fuel costs - \$5.50 to \$6.00 per gallon.
 - l) Transportation costs reflect increase in 'Transit to Trails' program.
 - m) Utilities increase is mostly related to King Gillette Ranch operations.
 - n) Authority expects to have no grants to other like agencies in FY 08/09.
 - o) Land Acquisition was overstated in FY 07/08. FY 08/09 relates mostly to Coastal Slope Trail.
 - p) Large projects in FY 08/09 are Confluence Park, 8th Street Park, and Pacoima Wash.
 - q) Debt service is based on 50% draw down on both Operating and Capital lines of credit.

FISCAL YEAR 2008/2009 REVENUE BUDGET

Group Account Name	Actual 2006-07	Approved 2007-08	Preliminary 2008-09	Final 2008-09	Note
Interest Earnings	\$82,463.00	\$ -	\$80,000.00	\$80,000.00	
Garden Tours	\$(476.00)	\$ -	\$ -		
Conference and Meetings	\$133,477.00	\$275,000.00	\$155,000.00	\$155,000.00	a
Special Events	\$647,236.00	\$682,500.00	\$685,000.00	\$685,000.00	
Fees-Camps	\$ -	\$ -	\$634,000.00	\$634,000.00	
Fees - Filming	\$1,043,703.00	\$1,162,747.00	\$1,775,000.00	\$1,690,000.00	b
Fees - Parking	\$285,397.00	\$309,607.00	\$270,000.10	\$270,000.10	
Leases - Antenna	\$167,979.00	\$100,000.00	\$100,000.00	\$100,000.00	
Leases - Building	\$638,726.00	\$553,800.00	\$420,800.00	\$420,800.00	
Leases - Land	\$285,397.00	\$264,000.00	\$ -	\$ -	
Citations	\$550,627.00	\$1,100,000.00	\$1,350,000.00	\$1,350,000.00	c
SMMC Grants	\$5,319,495.00	\$37,297,094.00	\$9,421,649.00	\$9,670,649.00	d
Other Government Grants	\$7,172,160.00	\$8,065,826.00	\$15,659,000.00	\$20,794,000.00	1, e
Mitigation Revenue	\$1,265,443.00	\$1,074,736.00	\$1,160,000.00	\$1,160,000.00	
Gov't Agency Contracts	\$2,431,646.00	\$3,825,771.00	\$1,650,546.00	\$1,650,546.00	f
Sale of Assets	\$511,890.00	\$ -	\$ -		
Donations	\$203,394.00	\$ -	\$ -		
Preservation Assmt Dist.	\$234,300.00	\$149,495.00	\$100,000.00	\$100,000.00	
Miscellaneous Revenue	\$27,557.00	\$4,000.00	\$10,000.00	\$10,000.00	
Carryover Funds	\$ -	\$365,889.00	\$49,000.00	\$ -	
Total Net Revenue	\$21,000,414.00	\$55,230,465.00	\$33,519,995.10	\$38,769,995.10	

Notes to Revenue Budget

- 1) Final budget includes \$5,050,000 in additional Prop A Excess Funds grants.
- a)07/08 budget included \$100k in revenue at King Gillette Ranch; not included in 08/09
- b)End of year 07/08 film income = 1.6 million, 08/09 is continuing of historical trend line
- c)End of year 07/08 revenue = 1.2 million, 08/09 is continuing of historical trend line
- d)07/08 budget was very aggressive, 08/09 is more along historical norms.
- e)08/09 budget includes build out of most LA County Prop A Excess Funds;
- f)07/08 budget included FEMA work which was not completed during FY.

**MOUNTAINS RECREATION AND
CONSERVATION AUTHORITY
FY 2008-09 FINAL BUDGET BY PROJECT**

Sub-Project #	Project Name	Total Budgeted Revenue	Total Budgeted Expense
1504-7502	Ascot Hills Design Srvcs - City of LA	260,000	260,000
1506-4675	Prop K O&M	24,000	24,000
1514-7001	BHC -0809 - ENVIRO STUDIES AND INTERP	140,000	140,000
1565-662	Lechuza Beach - PP&D (SCC)	20,000	20,000
1565-6639	Lechuza Beach Pub. Access #05-071	20,000	20,000
1565-6966	Ballona Creek Ranger Program (SCC)	35,000	35,000
1565-6972	Ballona Creek Milton St (SCC-Prop 40)	97,000	97,000
1570-672	Confluence Park (TEA)	2,900,000	2,900,000
1575-1002	Hansen Dam Parking Lot Rehabilitation	23,000	23,000
1575-1012	Caltrans Arroyo Seco Parkway Byway Org.	9,000	9,000
1575-1022	Caltrans-Arroyo Seco Pkwy Interp Mrkt PI	335,000	335,000
1575-7029	TreePeople CCF Demo Parking Lot	259,000	259,000
1578-1006	City of Santa Clarita - Golden Valley	35,000	35,000
5555-all	MRCA Enterprise Operations	5,878,800	6,203,800
5810-622	Severe Storms	250,000	-
5810-7252	West Mulholland Trlhd (Prop 12)/ PP&D	100,000	100,000
5810-7259	West Mulholland Trlhd(Prop 12)/L.Improve	325,000	325,000
5868-564	Confluence Park (Prop 12-DPR)	2,700,000	2,700,000
5907-6357	NPS-ParkLINK Shuttle \$100K J8544050029	100,000	100,000
5907-6372	NPS-King Gillette Ranch Plan J854050051	117,000	117,000
5907-6387	NPS-Biodiversity Website J8542050020	24,000	24,000
5907-6417	WODOC NPS FY 08/09	217,000	217,000
5907-8025	NPS- Peter Strauss Ranch J8548070016	29,000	29,000
5907-8037	NPS-Park Link Shuttle \$31k J8548070024	31,000	31,000
5907-8085	NPS - Brushing 08/09	82,000	82,000
5922-7117	Chataqua Interpretation Program	27,000	27,000
6100-6878	KGR Health & Safety Improvements	150,000	150,000
6100-7197	Interpretation (Prop 40)	20,000	20,000
6100-7202	Westridge Trail PP&D (Prop 40)	27,000	27,000
6100-7312	West Mulholland Trlhd(Prop40)/PP&D	83,000	83,000
6100-8002	Project,Planning & Design, 05/06 Prop 40	215,000	215,000

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FY 2008-09 FINAL BUDGET BY PROJECT**

Sub-Project #	Project Name	Total Budgeted Revenue	Total Budgeted Expense
6100-8209	Minor Capital Outlay and Resources	80,000	80,000
6100-8482	Lotte Melhorn Overlook Phase II/ PP&D	10,000	10,000
6100-8507	Ballona Wetland / Interpretation 316K	36,087	36,087
6100-8638	Mentryville Improvements	410,000	410,000
6100-8648	Towsley Improvements	240,000	240,000
6100-8658	KGR Interpretation Improvements	150,000	150,000
6150-6932	Topanga Canyon Surplus Properties PP&D	7,000	7,000
6150-7122	West Mulholland Trlhd (Prop 50)/ PP&D	66,000	66,000
6150-7429	Pacoima Wash Greenway 8th St Impr Prop50	180,000	180,000
6150-7442	Bell Creek River Corridor PP&D Prop 50	6,300	6,300
6150-7492	Hansen Dam Parking Lot PP&D	47,000	47,000
6150-7518	KGR Development Prop 50	150,000	150,000
6150-7552	Coastal Slope Trail Acquisition	1,500,000	1,500,000
6150-7578	Franklin Canyon Improvements Prop 50	120,000	120,000
6184-7006	Fire Engine & Tender Purchase/ LAR	130,000	130,000
6184-7056	Fire Engine & Tender Purchase/ SMB	65,000	65,000
6184-7068	Temescal Gateway Park Preservation	390,000	390,000
6184-7105	Vegetation Management Prop 84 - LAR Watersheds	534,000	534,000
6184-7155	Vegetation Management Prop 84 - SMB Watersheds	266,000	266,000
6184-7209	Vista Hermosa Park	200,000	200,000
6184-7302	PP&D - LAR Watersheds	300,000	300,000
6184-7352	PP&D - SMB Watersheds	235,000	235,000
6184-7407	Interpretation - LAR Watersheds	624,947	624,947
6184-7457	Interpretation - SMB Watersheds	623,315	623,315
6184-7568	Coastal Slope Trail & Malibu PWP	1,400,000	1,400,000
6184-7600	Interp Prop 84 LAR pilot	115,000	115,000
6184-7605	Interp Prop 84 SMB pilot	89,000	89,000
6184-8888	Minor Capital Outlay - Prop 84	300,000	300,000
6184-8889	Resource Protection - Prop 84	100,000	100,000
6500-6769	FEMA DR1577 Franklin Cyn Permanent Work	200,000	200,000
6500-6779	FEMA DR1577 Mentryville Permanent Work	300,000	300,000

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FY 2008-09 FINAL BUDGET BY PROJECT**

Sub-Project #	Project Name	Total Budgeted Revenue	Total Budgeted Expense
6500-9170	FEMA DR3279-EM CA Wildfires 2007	75,000	-
7005-607	Coastal Conserv. O&M	8,000	8,000
7005-7600	Eastern End Contracts	467,546	467,546
7010-2881	RMC-Proj Mngmt Tech Assistance FY 08-09	120,000	120,000
7010-2891	RMC-Proj Mngmt Capital Projects FY08-09	540,000	540,000
7300-0001	PAD 1 Planning and acquisition	50,000	50,000
7300-888	Preservation Ass'n Districts - Brushing	100,000	100,000
7301-0001	PAD 2 Planning and acquisition	50,000	50,000
7510-4096	DEERLAKE HIGHLANDS 08.09 O&M	60,000	60,000
7515-0001	Mitigation Projects 08/09	1,100,000	1,100,000
9051-0001	Prop A Service and Maintenance	1,600,000	1,600,000
9052-8108	LA RIVER PARKWAY - RIVER CENTER (Prop A)	250,000	250,000
9052-8118	LA RIVER PARKWAY - MARSH PARK (Prop A)	240,000	240,000
9100-534	SMM 1996 Competitive Trails (Prop A)	142,000	142,000
9101-7209	Westridge Trail Const (Prop A)	45,000	45,000
9103-1008	Prop A River Center Project 2006	37,000	37,000
9103-1012	LA River Boyle Hts PP&D Prop A 96	3,000	3,000
9103-514	Compton Creek (Prop A Excess)	115,000	115,000
9104-5632	Marsh Street Park / PP&D (Prop A Excess)	32,000	32,000
9104-5639	Marsh Street Park / Construction (Prop A Excess)	197,000	197,000
9104-647	Joughin Ranch (Prop A Excess)	100,000	100,000
9104-6869	Vista Hermosa Park / Construction (Prop A Excess)	150,000	150,000
9104-7062	Ballona Creek Trail PP&D (Prop A Excess)	161,000	161,000
9104-7089	Tax Defaulted Properties 5th Dist #2 (Prop A Excess)	110,000	110,000
9104-7102	Ballona Creek Trail Phase 2 PPD 68k (Prop A Excess)	47,000	47,000
9104-7112	Mentryville Trlhd Imp&Conn Trl PP&D (Prop A Excess)	25,000	25,000
9104-7130	Coastal Slope Trail Strader Acq.(Prop A Excess)	4,100,000	4,100,000
9104-7152	Lyons Canyon PPD (Prop A Excess)	20,000	20,000
9104-7159	Lyons Canyon Acq. (Prop A Excess)	298,000	298,000

**MOUNTAINS RECREATION AND
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FY 2008-09 FINAL BUDGET BY PROJECT**

Sub-Project #	Project Name	Total Budgeted Revenue	Total Budgeted Expense
9104-7162	5th district PPD (Prop A Excess)	70,000	70,000
9104-7172	Lopez Canyon (Prop A Excess)	5,050,000	5,050,000
9988-999	Carry over Funds	-	-
2008-2009 FINAL BUDGET		38,769,995	38,769,995

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